

**McKinney Community Development Corporation
Grants - FY 14-15**

Category	Grant	Amount
Promotional & Community Events	MCDC Discretionary	\$ 100,000.00
	Balance	\$ 100,000.00
Community Projects	MCDC Discretionary	\$ 1,033,301.00
	Balance	\$ 1,033,301.00
Capital and Economic Development Projects		\$ 3,796,975.00
	Balance	\$ 3,796,975.00
Projects - PROS	PK2262 - \$912,852	\$ 2,278,185.00
	PK7102/4B14-09 - \$1,365,333	\$ (2,278,185.00)
	Balance	\$ -
McKinney Aquatics & Fitness Center*		\$ 24,000,000.00
	Balance	\$ 24,000,000.00
MPAC Operations		\$ 375,000.00
		\$ (375,000.00)
	Balance	\$ -
Contingency		\$ 379,698.00
	Balance	\$ 379,698.00

Loan to PSA in an amount up to \$3,200,000; approved in FY13 is reflected on MCDC books as a note repayable within 5 years.
 First loan installment was paid to PSA-\$710,780.95
 Second loan installment was paid to PSA-
 Third loan installment was paid to PSA-\$748,140.25
 Fourth loan installment was paid to PSA-\$66,844.73 - total to date: **\$2,721,965.38**

Bonds to finance MAFC were sold 2/3/15